



[illegible]

|         |                                                                       |                                       |                                                                                    |                                      |                                               |                                                                                       |                                              |                                                                                 |                                                                                       |                                                           | Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |                    |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
|---------|-----------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------|--------|-------------------------------------------------------------------------|----------------------|--------|-----------------------|-----------------------------------------------------------------------------------------------------------|
| Sr. No. | Details of the party<br>/subsidiary) entering<br>into the transaction | Details of the counterparty           |                                                                                    | Type of related<br>party transaction | Details of other related<br>party transaction | Value of the<br>related party<br>transaction as<br>approved by the<br>audit committee | Remarks on<br>approval by audit<br>committee | Value of the related<br>party transaction<br>ratified by the audit<br>committee | Date of Audit<br>Committee<br>Meeting<br>where the<br>ratification<br>was<br>approved | Value of<br>transaction<br>during the<br>reporting period | In case monies are due to<br>either party as a result of the<br>transaction                                                                                                                                                                                                                                                                   |                    | In case any financial indebtedness is incurred to make or give<br>loans, inter-corporate deposits, advances or investments |                                     |      |        | Details of the loans, inter-corporate deposits, advances or investments |                      |        |                       |                                                                                                           |
|         | Name                                                                  | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary |                                      |                                               |                                                                                       |                                              |                                                                                 |                                                                                       |                                                           | Opening<br>balance                                                                                                                                                                                                                                                                                                                            | Closing<br>balance | Nature of<br>indebtedness (loan/<br>issuance of debt/ any<br>other etc.)                                                   | Details of<br>other<br>indebtedness | Cost | Tenure | Nature (loan/<br>advance/<br>intercorporate<br>deposit/ investment)     | Interest<br>Rate (%) | Tenure | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipient<br>of funds<br>(endusage) |
| 63      | Punjab National Bank                                                  | Punjab Gramin Bank                    | Associate                                                                          | Any other transaction                | Term Deposit                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 46188.00                                                  | 54500.00                                                                                                                                                                                                                                                                                                                                      | 58187.78           |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 64      | Punjab National Bank                                                  | Punjab Gramin Bank                    | Associate                                                                          | Interest paid                        |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 3015.85                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 65      | Punjab National Bank                                                  | Assam Gramin Bank                     | Associate                                                                          | Interest paid                        |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 864.88                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 66      | Punjab National Bank                                                  | Assam Gramin Bank                     | Associate                                                                          | Interest received                    |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 469.38                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 67      | Punjab National Bank                                                  | Assam Gramin Bank                     | Associate                                                                          | Any other transaction                | Finacle Hosting Charges                       | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 2018.08                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 68      | Punjab National Bank                                                  | Assam Gramin Bank                     | Associate                                                                          | Any other transaction                | Term Deposit                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 28347.74                                                  | 26496.15                                                                                                                                                                                                                                                                                                                                      | 28347.74           |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 69      | Punjab National Bank                                                  | West Bengal Gramin Bank               | Associate                                                                          | Any other transaction                | Term Deposit                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 10120.30                                                  | 16545.11                                                                                                                                                                                                                                                                                                                                      | 16661.06           |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 70      | Punjab National Bank                                                  | West Bengal Gramin Bank               | Associate                                                                          | Interest paid                        |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 540.23                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 71      | Punjab National Bank                                                  | West Bengal Gramin Bank               | Associate                                                                          | Interest received                    |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1.46                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 72      | Punjab National Bank                                                  | West Bengal Gramin Bank               | Associate                                                                          | Any other transaction                | Bank Charges                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 2523.92                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 73      | Punjab National Bank                                                  | Himachal Pradesh Gramin Bank          | Associate                                                                          | Interest received                    |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 26.41                                                     | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 74      | Punjab National Bank                                                  | Himachal Pradesh Gramin Bank          | Associate                                                                          | Any other transaction                | Term Deposit                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 8000.00                                                   | 35002.50                                                                                                                                                                                                                                                                                                                                      | 26002.50           |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 75      | Punjab National Bank                                                  | Himachal Pradesh Gramin Bank          | Associate                                                                          | Interest paid                        |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 922.52                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 76      | Punjab National Bank                                                  | Himachal Pradesh Gramin Bank          | Associate                                                                          | Any other transaction                | Bank Charges                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 996.61                                                    | 28.45                                                                                                                                                                                                                                                                                                                                         | 216.39             |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 77      | Punjab National Bank                                                  | Manipur Rural Bank                    | Associate                                                                          | Any other transaction                | Term Deposit                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 34230.00                                                  | 13301.20                                                                                                                                                                                                                                                                                                                                      | 9262.65            |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 78      | Punjab National Bank                                                  | Manipur Rural Bank                    | Associate                                                                          | Interest received                    |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 18.15                                                     | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 79      | Punjab National Bank                                                  | Manipur Rural Bank                    | Associate                                                                          | Interest paid                        |                                               | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 342.18                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 80      | Punjab National Bank                                                  | Manipur Rural Bank                    | Associate                                                                          | Any other transaction                | Bank Charges                                  | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 108.84                                                    | 5.86                                                                                                                                                                                                                                                                                                                                          | 59.71              |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 81      | Punjab National Bank                                                  | PNB Centenary Rural Development Trust | Associate                                                                          | Any other transaction                | CSR Expense                                   | 10500.00                                                                              | As per Bank's Policy/Omnibus Approval        | 0.00                                                                            |                                                                                       | 1150.00                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 82      | Punjab National Bank                                                  | PNB Farmers Welfare Trust             | Associate                                                                          | Any other transaction                | CSR Expense                                   | 2180.00                                                                               | As per Bank's Policy/Omnibus Approval        | 0.00                                                                            |                                                                                       | 280.00                                                    | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 83      | PNB Gilts Ltd.                                                        | Assam Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Securities Purchase/Subscription              | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 8241.55                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 84      | PNB Gilts Ltd.                                                        | Assam Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1001.30                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 85      | PNB Gilts Ltd.                                                        | Bihar Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Securities Purchase/Subscription              | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 24399.05                                                  | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 86      | PNB Gilts Ltd.                                                        | Bihar Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 15298.37                                                  | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 87      | PNB Gilts Ltd.                                                        | Haryana Gramin Bank                   | Associate of PNB                                                                   | Any other transaction                | Securities Purchase/Subscription              | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 10088.50                                                  | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 88      | PNB Gilts Ltd.                                                        | Haryana Gramin Bank                   | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1531.01                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 89      | PNB Gilts Ltd.                                                        | Punjab Gramin Bank                    | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 6409.65                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 90      | PNB Gilts Ltd.                                                        | Punjab Gramin Bank                    | Associate of PNB                                                                   | Any other transaction                | Securities Purchase/Subscription              | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1496.25                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 91      | PNB Gilts Ltd.                                                        | Himachal Pradesh Gramin Bank          | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 2389.86                                                   | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 92      | PNB Gilts Ltd.                                                        | West Bengal Gramin Bank               | Associate of PNB                                                                   | Any other transaction                | Securities Sale/Redemption                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 14591.61                                                  | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 93      | PNB Gilts Ltd.                                                        | Assam Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 0.92                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 94      | PNB Gilts Ltd.                                                        | Bihar Gramin Bank                     | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1.66                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 95      | PNB Gilts Ltd.                                                        | Himachal Pradesh Gramin Bank          | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1.87                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 96      | PNB Gilts Ltd.                                                        | Manipur Rural Bank                    | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 0.03                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 97      | PNB Gilts Ltd.                                                        | PNB Housing Finance Limited           | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 0.17                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 98      | PNB Gilts Ltd.                                                        | Punjab Gramin Bank                    | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 2.05                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 99      | PNB Gilts Ltd.                                                        | Haryana Gramin Bank                   | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 1.03                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |
| 100     | PNB Gilts Ltd.                                                        | Tripura Gramin Bank                   | Associate of PNB                                                                   | Any other transaction                | Fee Income                                    | 0.00                                                                                  | NA                                           | 0.00                                                                            |                                                                                       | 0.92                                                      | 0.00                                                                                                                                                                                                                                                                                                                                          | 0.00               |                                                                                                                            |                                     |      |        |                                                                         |                      |        |                       |                                                                                                           |

|                                                        |                                                                                |                                      |                                                                           |                                   |                                            |                                                                           |                                        |                                                                        |                                                                     |                                                  |                                                                       | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |                                                                                                                         |                               |      |        |                                                            |                                                                         |        |                    |                                                                                            |       |  |
|--------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|--------|------------------------------------------------------------|-------------------------------------------------------------------------|--------|--------------------|--------------------------------------------------------------------------------------------|-------|--|
| Sr. No.                                                | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty          |                                                                           | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction |                                                                                                                                                                                                                                                                                                                                                | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments |                               |      |        |                                                            | Details of the loans, inter-corporate deposits, advances or investments |        |                    |                                                                                            |       |  |
|                                                        | Name                                                                           | Name                                 | Relationship of the counterparty with the listed entity or its subsidiary |                                   |                                            |                                                                           |                                        |                                                                        |                                                                     |                                                  | Opening balance                                                       | Closing balance                                                                                                                                                                                                                                                                                                                                | Nature of indebtedness (loan/ issuance of debt/ any other etc.)                                                         | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%)                                                       | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |  |
| 101                                                    | PNB Gilts Ltd.                                                                 | West Bengal Gramin Bank              | Associate of PNB                                                          | Any other transaction             | Fee Income                                 | 0.00                                                                      | NA                                     | 0.00                                                                   |                                                                     | 1.24                                             | 0.00                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                           |                                                                                                                         |                               |      |        |                                                            |                                                                         |        |                    |                                                                                            |       |  |
| 102                                                    | PNB Gilts Ltd.                                                                 | PNB Metlife India Insurance Co. Ltd. | Associate of PNB                                                          | Any other transaction             | Term Insurance premium expenses            | 0.00                                                                      | NA                                     | 0.00                                                                   |                                                                     | 6.30                                             | 0.00                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                           |                                                                                                                         |                               |      |        |                                                            |                                                                         |        |                    |                                                                                            |       |  |
| 103                                                    | PNB Gilts Ltd.                                                                 | PNB Housing Finance Limited          | Associate of PNB                                                          | Any other transaction             | Arranger Service                           | 0.00                                                                      | NA                                     | 0.00                                                                   |                                                                     | 0.29                                             | 0.00                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                           |                                                                                                                         |                               |      |        |                                                            |                                                                         |        |                    |                                                                                            |       |  |
| Total value of transaction during the reporting period |                                                                                |                                      |                                                                           |                                   |                                            |                                                                           |                                        |                                                                        |                                                                     |                                                  |                                                                       | 672343.11                                                                                                                                                                                                                                                                                                                                      |                                                                                                                         |                               |      |        |                                                            |                                                                         |        |                    |                                                                                            |       |  |

Notes:

1. As Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed Banks, such disclosures have not been made above.
2. Transactions relating to fixed deposits accepted are at the terms uniformly applicable /offered to all shareholders/ public.
3. All the Related Party Transactions undertaken by the Bank have been approved by the Audit Committee of the Board of the Bank and the Shareholders, as applicable, as per Bank's Policy/SEBI Guidelines.
4. In terms of Paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with Key Management Personnel and relatives of Key Management Personnel. There are no reportable transactions with Key Management Personnel and relatives of Key Management Personnel.